

U. S. MINT SERVICE.
Form No. 231 A.—Ed. 11 30 98 1,000.
8 1/2 x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco Decr 23^d 1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	13101230	By paid depositors, Coin, \$	98290
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	090
Received from Coiner—E.....	290000	Assay Coins sent Director—E.....	
		Bars exchanged for Gold Coin.....	
Received in exchange for Silver Coins.....	4640		
Received Coin in exchange for Gold Bars...			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	13297310
		Bars, \$	
	13395870-		13395870-

SILVER COIN AND BARS.

To Balance, Coin, \$	5178134857	By paid Silver Purchases, Coin, \$	6262
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l Doll's, \$		Exchanged for Gold Coin.....	4640
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Ass't Treas'r....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	2817
		Balance—Coin, \$	5177661778
		Bars, \$	
	5178134857		5178134857

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.		SALARIES.		WAGES.		CONTINGENT.		PARTING AND REFINING.		TOTAL.
To Balance.....	\$ 319048	\$	\$ 182-	\$	\$ 281575	\$	\$ 203164	\$	\$ 803498	\$	\$ 1623485
Received.....											
Total.....											
By Payments.....							11250				11250
Balance.....	319048		182-		281575		191914		803498		1612235

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.					BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.				
Gold.	\$		Silver.	\$	Currency.....	\$			
Double-Eagles.....	8495600		Standard Dollars.....	51605955	Gold.....	16120			
Eagles.....	4093710		Half-Dollars.....	11607050	Silver.....				
Half-Eagles.....	708000		Quarter-Dollars.....	4257150	Minor Coins.....	235			
Three-Dollar Pieces...			Dimes.....	1202074					
Quarter-Eagles.....			Minor Coins.....						
Dollars.....									
TOTAL.....	13297310-			5177661778					1612235

Superintendent's Credit with the Assistant
Ordinary acct
Treasurer at New York

Gold.....\$ 4440.
Silver.....\$
TOTAL.....\$ 4440.

M. J. Baker

Cashier.